

**Disclaimer:** Potential offerors should not solely rely on the Table of Contents as a means of matching documents to related questions. The document was compiled as an added benefit for potential offerors. ICN is not responsible for any errors in the document.

Operations	Binder	Tab	Date Provided	Electronic	Hard Copy	Related Question	File	
Updated 4/16/13	Network Maps (5)	Operations	Printed Original: 2/19/2013 Updated: 4/1/13 Updated: 4/9/13 Updated: 4/16/13	X		#19, 20, 44b, 97, 119, 123, 140	Fiber Network (Owned&Shared-Splices) Capitol Complex DM Fiber Network (Owned&Shared-Splices) Des Moines Metro Fiber Network (Owned&Shared-Splices) Fiber Network (Owned&Shared-Splices)_city_detail ICN_Owned_Shared_Cap_Comple x	
Updated 04/11/13	Link Mile Document (Correlates with Maps) Updated 04/11/13	Operations	4/1/2013	X		Relates to all maps, #123, 144	FiberCable_all_summary_main&lo c 041113	
	Accommodation Mileage	Operations	1	2/19/2013	X	#1	Accommodation Mileage	
	Detailed Outside Plant Installation Specifications (ICN Standards Specifications)	Operations	2	2/19/2013	X	#24	ICN Standards Specifications	
	Building floor plans diagrams, rack diagrams in ICN owned buildings	Operations	3	2/19/2013	X	#33, 113, 114	ICN Building Sold Information	
	ICN's ADVA DWDM Network's Characterization Report	Operations	4	2/19/2013	X	#22, 44d	ICN Network - Fiber characterization test data	
	Network Design Diagrams: Foundry 10G Expanded, DMX Rings, Topology Map, ADVA Services Allocation, 10 G Alien Links, and Link CLR	Operations	5	2/19/2013	X	#22, 27, 45a,b,c,46	ADVA Network Diagrams DMX Foundry MLX Lambda placement - Network Diagrams	
	Sites by Equipment (with lat/long ICN owned)	Operations	6	2/19/2013	X	#6	sites w equip w lat long icn owned 2-18-2013	
	Equipment Software (SW)	Operations	7	2/19/2013	X	#28, 121	Equipment SW Versions 2-12-13r	
	Line Rate	Operations	8	3/20/2013	X	#47	Line Rate 47c	
	OSS Systems that Manage Network Elements	Operations		4/1/2012	X	#80, 82, 83, 84, 85, 86, 87	OSS Systems that Manage Network Elements 040113	
	Hard copies of ICN owned buildings deeds	ICN Owned Buildings Binder 1 & 2	-	4/1/2013		X	#113, 114	Hard Copy - Blue Binders
	ADVA System Node Layout Binder - Hard Copy Only)		-	4/9/2013	-	X	#45 a,b	Separate Binder
	Core Site Spreadsheets (103 spreadsheets)	Operations	Laptop	3/20/2013	X		#44f, 121	Site Spreadsheets
	Equipment Information	Operations	Laptop	3/29/2013	X		#47b, 50a,b,121a	Equipment information 2-21-2013 #47 & #50
	As Built (PDF) Documents	Operations	Laptop	4/1/2013	X		#21, 24, 44d, 97c, 121a, 124, 125, 142	Fiber As-Built's Folder
	ICN SRs (Trouble Tickets) for Full 12 Months	Operations	Laptop	4/1/2013	X		#38, 126	ICN Full 12 Months Trouble Tickets
Master CLR Circuit Database	Operations	Laptop	4/1/2012	X		#19, 27, 48c, 12a, 140	Master CL Circuit Database Folder	
Contracting	Binder	Tab	Date Provided	Electronic	Hard Copy	Related Question	File	
Service Level Agreement (SLA) template	Contracting	1	2/19/2013	X		#15	Service Level Agreement	
Iowa Homeland Security (HSEMD-NG911 12-30-2012) SLA	Contracting	2	2/19/2013	X		#43	HSEMD-NG911 SLA 12-30-2012	
Part III lease types (020713)	Contracting	3	2/19/2013	X		#30	Part III List 2-7-13	
New Authorized Users	Contracting	4	2/19/2013	X		#42	New Authorized Users 2-7-13	
Summary/List of Part III Sites Contracts (In CONTRACTS SPREADSHEET (Master) - EXCEL)	Contracting	5	2/19/2013	X		#40, 118	CONTRACTS SPREADSHEET (Master) - EXCEL	
Summary/List of Active Contracts (In CONTRACTS SPREADSHEET (Master) - EXCEL)	Contracting	6	2/19/2013	X		#40, 118	CONTRACTS SPREADSHEET (Master) - EXCEL	
Summary/List of Ethernet Contracts (In CONTRACTS SPREADSHEET (Master) - EXCEL)	Contracting	7	2/19/2013	X		#40, 118	CONTRACTS SPREADSHEET (Master) - EXCEL	
NTIA Communication	Contracting	8	2/19/2013	X		#4	FW Legislation	
Ethernet Example - 12-053 Agreement	Contracting	9	3/20/2013	X		#76	Ethernet Example - 12-053 (1) Agreement - Hamburg CSD (ETHERNET AGREEMENT)	
End User Contract Example 1 - 06-030	Contracting	10	3/20/2013	X		#75	End User Contract Example 1 - 06-030	
End User Contract Example 2 - 12-015	Contracting	10	3/20/2013	X		#75	End User Contract Example 2 - 12-015	
96-138 Paetec Agreement	Contracting	11	3/20/2013	X		#116a	96-138 Paetec Agreement - Contract 2102	
96-138 Addendum & Amendments	Contracting	12	3/20/2013	X		#116	96-138 Addendum & Amendments	
All Maintenance BTOP	Contracting	13	3/20/2013	X		#72	All Maintenance_BTOP	
USAC Reports	Contracting	Laptop	4/1/2013	X		#10	USAC DOC PROVIDED FOR RFP	

Finance	Maintenance Contract Explanation	Contracting		4/1/2013	X		#116b	Maintenance Contract Explanation Q116
	Various Contracts	Contracting	Laptop	4/1/2013	X		#118	Seperate Contracts
	Right of Way Hard Copies (Multiple Binders - Hard Copies Only)	Multiple Binders	-	4/9/2013	-	X		Provided By Request
		Binder	Tab	Date Provided	Electronic	Hard Copy	Related Question	File
	"Pre-paid" Expense List (December 2012)	Finance	1	2/19/2013	X		#31	Prepaid Expenses Dec12
	"Work in progress" Capital Expenditures	Finance	2	2/19/2013	X		#39	Work in Progress 020813
	Expenses by category by fiscal year PDF	Finance	3	2/19/2013	X		#3	Expenses by Category 7 YR
	12 SEC2 ICN_SWCAP	Finance	5	2/19/2013 Excel Provided 4/11/13	X		#10	12 SEC2 ICN_SWCAP 12 SEC2 ICN_jim_final #10
	Capital Commitments	Finance	4	2/19/2013	X		#41	capital commitments
	Complete GAAP FY2012	Finance	6	2/19/2013	X			Complete GAAP FY2012
	FY2013 Budget Proposal	Finance	7	2/19/2013	X		132	FY2013 Budget Proposal_5-10-12
	State of Iowa Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards (June 30,2012)	Finance	No Tab - in front of Finance Binder	2/19/2013		X	#7	A hard copy of State of Iowa Independent Auditor's report for FY 2012 is provided in the Resource Room in the Finance binder. All other years can be found by visiting ICNRFP.com and clicking on "Online Resources". The link to the Department of Administrative Services website is provided there.
	Gross Customer Revenues by Client/Service Type	Finance	8	2/19/2013	X		2, 127	Gross Customer Revenues By Service Type
	GL Codes Descriptions	Finance	9	3/20/2013	X		#9	GL Codes Descriptions
	GL Chart of Accounts	Finance	9	3/20/2013	X		#9	GL Chart of Accounts
	Account Receivable March 8, 2013	Finance	10	3/20/2013	X		#93	Account Receivable March 8th 2013 #93
	Billed Circuits	Finance	11	3/20/2013	X		#112c	Billed Circuits
	PDF & Excel of ICN's FY 06 – FY 12 General Ledger	Finance	Laptop	2/19/2013 Excel Provided 4/1/13	X		#9, 74a,b,c,d,e,f,g, h, 92	Copy of GL Details FY2006 to FY2012
	PDF & Excel Asset System	Finance	Laptop	2/19/2013 Excel Provided	X		#25, 26, 32, 46b	Asset Listing 021913 locked
	Invoices - Question 56	Finance	Laptop	3/20/2013	X		#56	Invoices - Question 56
	Call Detail - Question 56	Finance	Laptop	3/20/2013	X		#56	Question 56 - Call Detail
Removed	RFP Assets Available for Sale	Finance	Laptop	4/1/2013	X			RFP Assets available for sale
Removed	RFP Assets Remaining with State	Finance	Laptop	4/1/2013	X		#66, 95	RFP Assets remaining with State of Iowa
60-11, 06-12, 12-12 Revenue Details	Finance	Laptop	4/9/2013	X		#133	06-11 Revenue Details 06-12 Revenue Details 12-12 Revenue Details	
Fiscal Year 2012 Budget-to-Actual Report	Finance	Laptop	4/9/2013	X		#131	FY2013 Budget Proposal_5-10-12	
CUSTOMER List with customer ID from I-site	Finance	Laptop	4/9/2013	X		Reference with ICN revenue reports	CUSTOMER List with customer ID from I-site	
FY12 Revenue by GL and Customer	Finance	Laptop	4/9/2013	X		#131	FY12 Revenue by GL and Customer Q131	
FRx Financial Statements with GL Q	Finance	Laptop	4/9/2013	X		#131, 132	FRx Financial Statements with GL Q 131	
2009, 2010, 2011, 2012 Revenue by GL & Customer	Finance	Laptop	4/9/2013	X		#127	2009, 2010, 2011, 2012 Revenue by GL & Customer Q 127	
Manual Bills 2010, 2011, 2012 with GL Q 127	Finance	Laptop	4/9/2013	X		#127	FW FY2007 THRU FY2012 USAC DISCOUNTS FOR VOICE DATA SERVICES Q 127 2009 Revenue by GL & Customer Q 127 2010 Revenue by GL & Customer Q 127 2011 Revenue by GL & Customer Q 127	
FY2007 THRU FY2012 USAC DISCOUNTS FOR VOICE DATA SERVICES Q 127	Finance	Laptop	4/9/2013	X		#127	FY2007 TOTAL VOICE & DATA USAC DISCOUNTS	
FY2008 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2008 TOTAL VOICE & DATA DISCOUNTS	
FY2009 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2009 TOTAL VOICE & DATA DISCOUNTS	
FY2010 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2010 TOTAL VOICE & DATA DISCOUNTS	
FY2011 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2011 TOTAL VOICE & DATA DISCOUNTS	
FY2012 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2012TOTAL VOICE & DATA DISCOUNTS	
GL Contract Detail	Finance	Laptop	4/15/2013	X		#22 (Offeror Conference)/ #161 (Q&A)	GLContractDetail -Offeror Conference Q22	

ICN Budget Proposal For FY2014 and Fy2015	Finance	Laptop	4/15/2013	X		#15 (Offeror Conference)	ICN Budget Proposal For FY2014 and Fy2015
RFP JFHQ Assets	Finance	Laptop	4/15/2013	X		#7 (Offeror Conference)/ #160 (Q&A)	RFP JFHQ Assets
GAAP - Contracts Footnote Disclosure FY2012	Finance	Laptop	4/15/2013	X		#153	GAAP - Contracts Footnote Disclosure FY2012 #153
Billing Overview	Finance	Laptop	4/15/2013	X		#81, 85	BillOverviewDatabasesRevised041113 #81 and #85 BillingOverviewCreateInvoices #81 and #85 BillingOverview041113 #81 and #85 BillingOverview_MonthendBillingUseCase041113 #81 and #85
BTOP Budget	Finance	Laptop	4/15/2013	X		#150	BTOP Budget #150
FY13 Budget Proposal_Spring12	Finance	Laptop	4/15/2013	X		#132	FY13 Budget Proposal_Spring12 Q132r
Net Assets Related to BTOP Award	Finance	Laptop	4/15/2013	X		#151	Net Assets Related to BTOP Award #151
Trunk Groups	Finance	Laptop	4/15/2013			#67	Trunk Groups Q67a
GAAP - Contracts Footnote Disclosure FY2012	Finance	Laptop	4/15/2013	X		#153	GAAP - Contracts Footnote Disclosure FY2012 #153
2012 GAAP signature page for ICN	Finance	Laptop	4/15/2013	X		#154	2012 GAAP signature page for ICN #154
RFP payroll information	Finance	Laptop	4/15/2013	X		#128	RFP payroll information
Revised ALL Assets List 041113	Finance	Laptop	4/15/2013	X		#66e, 66f, 66j, 146	Revised ALL Assets List 041113